

S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

03851431

To the Registrar of Companies

### ATHERLEY CONTRACTING LTD

[Insert full name(s) and address(es)]

We, D Moore and J M Titley of Leonard Curtis, 6<sup>th</sup> Floor, Walker House, Exchange Flags, Liverpool, L2 3YL, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 14 April 2015

Signed



Date 14 April 2015

Presentor's name, address and reference (if any)

Leonard Curtis  
6<sup>th</sup> Floor  
Walker House  
Exchange Flags  
Liverpool  
L2 3YL

For official use

For official use

THURSDAY



A30

\*A45F6EUX\*

16/04/2015

#224

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**ATHERLEY CONTRACTING LTD**

Trading as:

on the **14 April 2015** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

I believe the facts stated in this Statement of Affairs are true

Full name **SEAN COX**

Signed



Dated **14/04/15**

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ATHERLEY CONTRACTING LTD  
STATEMENT OF AFFAIRS AS AT 14 APRIL 2015  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Secured</b>		
Less National Westminster Bank plc	47,924	47,924
(deficiency) as regards National Westminster Bank plc	(47,924)	(47,924)
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Chattel Assets	18	0
Debtors	39,461	2,500
<b>Estimated total assets available for preferential creditors</b>	<b>39,479</b>	<b>2,500</b>

Signature



Date 14/04/15

ATHERLEY CONTRACTING LTD  
STATEMENT OF AFFAIRS AS AT 14 APRIL 2015  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		2,500
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Arrears & Holiday Pay		4,000
Estimated surplus as regards preferential creditors		(1,500)
Estimated prescribed part of net property where applicable (to carry forward)		0
		(1,500)
<b>Debts secured by floating charges</b>		
National Westminster Bank plc		47,924
Estimated (deficiency) as regards floating charge		(49,424)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		(1,500)
<b>Unsecured Non-Preferential Claims</b> (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	20,232	
Inland Revenue - PAYE & NIC	18	
HM Customs & Excise - VAT	39,405	
Redundancy & Pay In Lieu	11,000	70,655
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(72,155)
Shortfall to floating charge holders (brought down)		47,924
Estimated (deficiency) as regards creditors		(120,079)
<b>Issued and called up capital</b>		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(120,179)

Signature



Date 14/04/15

ATHERLEY CONTRACTING LTD  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Manchester Tippers Mayo House Agecroft Commerce Park Overman Way Swinton Manchester M27 8BQ	3,072 00			
C0002	Barra Mix 1 Hillside Crescent Horwich Bolton BL6 7HD	3,500 00			
C0003	Tyrone Stone 144 Nangreave Road Stockport Cheshire SK2 6DG	2,059 58			
C0004	Buildbase Gemini One 5520 Oxford Business Park South Cowley Oxford OX4 2LL	1,000 00			
C0005	PM Plant 66 Brooklands Road Prestwich Manchester M25 0ED	10,000 00			
C0008	HM Revenue & Customs (VAT) ICHU Longbenton Newcastle NE98 1ZZ	39,405 00			
C0009	Matthews Suttons & Co Ltd 48-52 Penny Lane Mossley Hill Liverpool L18 1DG	600 00			
C0010	The Insolvency Service Redundancy Payments PO Box 15424 Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	4,000 00			
C0011	The Insolvency Service Redundancy Payments PO Box 15424 Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	11,000 00			
C0012	HM Revenue & Customs - PAYE ICHU Rm 3202, Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	18 00			

Signature



Date 14/04/15

ATHERLEY CONTRACTING LTD  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0013	National Westminster Bank plc 313 Bolton Road Irlams O'Th'Height M6 7LR	47,924 00			
	TOTAL CREDITORS' CLAIM	122,578 58			

Signature



Date 14/04/15

ATHERLEY CONTRACTING LTD  
C - Company Shareholders

	Name & Address	Value (£)
A709E	Mr Sean Gerrard Cox 23 Orvietto Avenue Salford Lancashire M6 8FD	1 00
A709E	Mr John Patrnck Cox 50 Wilton Road Salford Lancashire M6 8ED	1 00
	TOTAL SHAREHOLDERS' CLAIM	2 00

Signature 

Date 6/4/2015